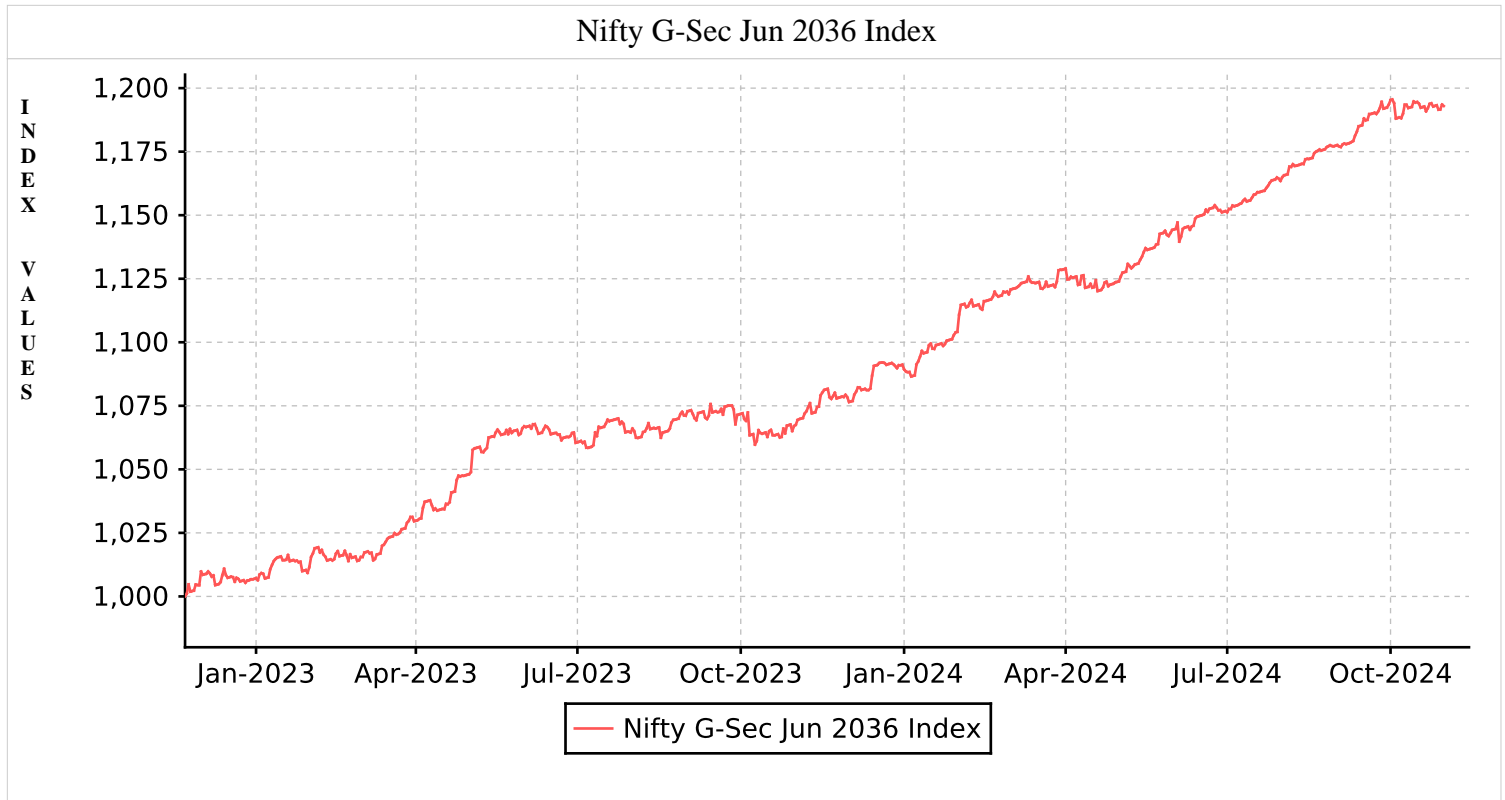


October 2024

Nifty G-Sec Jun 2036 Index seeks to measure the performance of portfolio of Government securities (G-Secs) maturing during the twelve month period ending June 30, 2036.

| Methodology  | Features                                 |
|--|--|
| i. Index represents the performance of maturity-targeted G-Sec market<br>ii. Index holds G-Secs issued by Central Government of India (GOI), maturing during the twelve month period ending June 30, 2036<br>iii. The index is reviewed at the end of every calendar half year | <b>Methodology</b> Total Returns         |
|  | <b>No. of Constituents</b> 3             |
|  | <b>Base Date</b> November 22, 2022       |
|  | <b>Base Value</b> 1000                   |
|  | <b>Index Maturity Date</b> June 30, 2036 |

| Index Name                 | Statistics (Returns as on Oct 31, 2024) |                         |                |      |      |       |       |                 |
|----------------------------|---|-------------------------|----------------|------|------|-------|-------|-----------------|
|                            | Avg. Yield %*                           | Avg. Macaulay Duration* | Avg. Maturity* | 3 M  | 6 M  | 1 Yr. | 3 Yr. | Since Inception |
| NIFTY G-Sec Jun 2036 Index | 7.01                                    | 7.76                    | 11.41          | 2.53 | 6.16 | 11.81 | -     | 9.51            |



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